



Trustees' Annual Report for the period

Period start date

Period end date

From

To

01 April 2021

01 March 2022

Section A

Reference and administration details

Charity name

FOFS-Friends of Fenny Compton and Sherington Surgery

Other names charity is known by

-

Registered charity number (if any)

1188782

Charity's principal address

The Surgery

High St

Fenny Compton

Southam

Warwickshire

Postcode

CV47 2YG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Janet Marshall	Treasurer	All year	Existing 5 trustees
2	Dr Thomas Sharples	Chairperson	All year	"
3	Mrs Lisa Yates	Secretary	All year	"
4	Mrs Emma Baxter		All year	"
5	Mr Trevor Gill		All year	"
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16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

<input type="radio"/> Type of governing document	Trust Deed
<input type="radio"/> How the charity is constituted	CIO
<input type="radio"/> Trustee selection methods	Election to post by majority vote of existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- ☒ the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To relieve sickness and needs and preserve and promote the health of the patients of Fenny Compton & Shenington Surgery either generally or individually by provision or assistance in provision or upgrading of equipment, facilities and services.

The charity has received several donations during the year. These and existing funds have been used to purchase new equipment for direct patient care and for staff training purposes.
All trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The charity has not been set up to issue grants.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has received several patient donations during the year. These and existing funds have been used to purchase a new vaccine fridge to store more vaccines and medications for patient care. Our other main purchase was a large monitor to aid our training sessions for staff. We continue to advertise the charity in our regular practice newsletters.

Section E

Financial review

Brief statement of the charity's policy on reserves

No change -agreement for a reserve of £500 each year to cover any banking and accounting costs .

Details of any funds materially in deficit

nil

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	J Marshall	Mrs Lisa Yates
Full name(s)	Dr Janet R Marshall	Mrs Lisa Yates
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	26 - 6 - 22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

To

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations - no Gift Aid	130	-	-	130	-
Donations - Gift Aid	950	-	-	950	-
Gift Aid Reclaim 20-21	150	-	-	150	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,230	-	-	1,230	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,230	-	-	1,230	-
A3 Payments					
Accountancy fees	252	-	-	252	-
Bank Charges	8	-	-	8	-
Computer running costs	293	-	-	293	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	553	-	-	553	-
A4 Asset and investment purchases. (see table)					
Vaccine Fridge	1,176	-	-	1,176	-
	-	-	-	-	-
Sub total	1,176	-	-	1,176	-
Total payments	1,728	-	-	1,728	-
Net of receipts/(payments)	- 498	-	-	- 498	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,220	-	-	2,220	-
Cash funds this year end	1,722	-	-	1,722	-

Section B Statement of assets and liabilities at the end of the period

Categories:	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	1,722	-	-
		-	-	-
		-	-	-
	Total cash funds	1,722	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	J Marshall	J Marshall	19-7-22
	L Yates	L Yates	20-7-22